

MIAMI-DADE COUNTY, FLORIDA

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS

COMPARATIVE SCHEDULES BY SOURCE

SEPTEMBER 30, 2004 and 2003

(in thousands)

	2004	2003
General capital assets:		
Land	\$ 522,254	\$ 511,150
Buildings	1,749,291	1,670,132
Infrastructure	2,082,500	2,047,058
Equipment	292,625	279,607
Construction in progress	532,382	407,475
Total governmental funds capital assets	<u>\$ 5,179,052</u>	<u>\$ 4,915,422</u>
Investment in governmental funds capital assets by source:		
General fund	\$ 532,922	\$ 528,163
Special revenue funds	756,776	722,189
Capital projects funds	3,889,354	3,665,070
Total governmental funds capital assets	<u>\$ 5,179,052</u>	<u>\$ 4,915,422</u>

This schedule shows only gross capital asset balances related to Governmental Funds. For more information, see the reconciliation below.

Total Governmental Fund related capital assets, gross	\$ 5,179,052
Total Governmental Fund related accumulated depreciation	<u>2,069,528</u>
Total capital assets shown on Statement of Net Assets under the Governmental Activities column	<u>\$ 3,109,524</u>

MIAMI-DADE COUNTY, FLORIDA

**CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE BY FUNCTION**

SEPTEMBER 30, 2004

(in thousands)

Function	Land	Building	Equipment	Infrastructure	Construction In Progress	Total
Policy formulation and general government	\$ 198,067	\$ 821,496	\$ 60,773		\$ 24,241	\$ 1,104,577
Protection of people and property	29,161	200,535	122,941		28,237	380,874
Physical Environment	30,904		3,447	\$ 4,926	31,351	70,628
Transportation	33,984	10,037	15,561	2,069,060	90,005	2,218,647
Socio-economic environment	32,745	522,240	33,293			588,278
Human Services	13,314	28,266	3,732		476	45,788
Culture and recreation	184,079	166,717	52,878	8,514	358,072	770,260
Total general government allocated to functions	<u>\$ 522,254</u>	<u>\$1,749,291</u>	<u>\$ 292,625</u>	<u>\$ 2,082,500</u>	<u>\$ 532,382</u>	<u>\$ 5,179,052</u>

This schedule shows only gross capital asset balances related to Governmental Funds. For more information, see the reconciliation below.

Total Governmental Fund related capital assets, gross	\$ 5,179,052
Total Governmental Fund related accumulated depreciation	<u>2,069,528</u>
Total capital assets shown on Statement of Net Assets under the Governmental Activities column	<u>\$ 3,109,524</u>

MIAMI-DADE COUNTY, FLORIDA

**CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE OF CHANGES BY FUNCTION AND ACTIVITY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004
(in thousands)**

Function	Governmental Funds Capital Assets			Governmental Funds Capital Assets	
	10/1/2003	Additions	Deletions	9/30/2004	
Policy formulation and general government	\$ 1,075,667	\$ 69,111	\$ 40,201	\$ 1,104,577	
Protection of people and property	351,185	33,633	3,944	380,874	
Physical Environment	62,231	12,246	3,849	70,628	
Transportation	2,183,113	67,156	31,622	2,218,647	
Socio-economic environment	564,756	23,634	112	588,278	
Human Services	45,113	1,220	545	45,788	
Culture and recreation	633,357	153,310	16,407	770,260	
Total governmental funds capital assets	<u>\$ 4,915,422</u>	<u>\$ 360,310</u>	<u>\$ 96,680</u>	<u>\$ 5,179,052</u>	

This schedule shows only gross capital asset balances related to Governmental Funds. For more information, see the reconciliation below.

Total Governmental Fund related capital assets, gross	\$ 5,179,052
Total Governmental Fund related accumulated depreciation	<u>2,069,528</u>
Total capital assets shown on Statement of Net Assets under the Governmental Activities column	<u><u>\$ 3,109,524</u></u>